



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

0307 Deer Park Elem

**District ANB:** EL: 109 HS: 0

**Located ANB:** 109

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	275,807.50	55,161.50	220,646.00	27,580.75
This Month's Payment - sent to Flathead County				27,580.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,243.77	7,248.76	28,995.01	3,624.38
This Month's Payment - sent to Flathead County				3,624.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,918.96	583.80	2,335.16	291.90
This Month's Payment - sent to Flathead County				291.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,223.60	444.72	1,778.88	222.36
This Month's Payment - sent to Flathead County				222.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,108.45	3,021.70	12,086.75	1,510.85
This Month's Payment - sent to Flathead County				1,510.85

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**0307 Deer Park Elem**

**District ANB:** EL: 109 HS: 0

**Located ANB:** 109

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Capital Investment and Deferred Maintenance (15-3660)**

ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				40,013.33

**0308 Fair-Mont-Egan Elem**

**District ANB:** EL: 151 HS: 0

**Located ANB:** 151

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Direct State Aid (01-3110)**

ENTITLEMENT	361,973.67	72,394.74	289,578.93	36,197.37
This Month's Payment - sent to Flathead County				36,197.37

**Quality Educator (01-3111)**

ENTITLEMENT	39,534.79	7,906.96	31,627.83	3,953.48
This Month's Payment - sent to Flathead County				3,953.48

**At Risk Student (01-3112)**

ENTITLEMENT	2,064.45	412.90	1,651.55	206.45
This Month's Payment - sent to Flathead County				206.45

\* Entitlement has been recalculated

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**September Payment**

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<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0308 Fair-Mont-Egan Elem</b>		<b>District ANB: EL: 151 HS: 0</b>		
		<b>Located ANB: 151</b>		
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,080.40	616.08	2,464.32	308.04
This Month's Payment - sent to Flathead County				308.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Flathead County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,285.80	4,857.16	19,428.64	2,428.58
This Month's Payment - sent to Flathead County				2,428.58
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				50,037.01

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0309 Swan River Elem

**District ANB:** EL: 172 HS: 0

**Located ANB:** 172

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	412,212.81	82,442.56	329,770.25	41,221.28
This Month's Payment - sent to Flathead County				41,221.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,309.70	8,461.94	33,847.76	4,230.97
This Month's Payment - sent to Flathead County				4,230.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,727.23	1,345.44	5,381.79	672.72
This Month's Payment - sent to Flathead County				672.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,508.80	701.76	2,807.04	350.88
This Month's Payment - sent to Flathead County				350.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,242.55	6,248.52	24,994.03	3,124.26
This Month's Payment - sent to Flathead County				3,124.26
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

\* Entitlement has been recalculated

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**September Payment**

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<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0309 Swan River Elem</b>				
					<b>District ANB:</b> EL: 172 HS: 0				
					<b>Located ANB:</b> 172				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									56,343.20
					<b>0310 Kalispell Elem</b>				
					<b>District ANB:</b> EL: 2,593 HS: 0				
					<b>Located ANB:</b> 2,593				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					5,549,587.25	1,109,917.46	4,439,669.79	554,958.73	
This Month's Payment - sent to Flathead County								554,958.73	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					571,250.72	114,250.14	457,000.58	57,125.07	
This Month's Payment - sent to Flathead County								57,125.07	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					48,326.26	9,665.26	38,661.00	4,832.63	
This Month's Payment - sent to Flathead County								4,832.63	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					52,897.20	10,579.44	42,317.76	5,289.72	
This Month's Payment - sent to Flathead County								5,289.72	

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

**0310 Kalispell Elem**

**District ANB:** EL: 2,593 HS: 0

**Located ANB:** 2,593

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	2,400.00	9,600.00	1,200.00
This Month's Payment - sent to Flathead County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	588,082.79	117,616.56	470,466.23	58,808.28
This Month's Payment - sent to Flathead County				58,808.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	316,925.15	63,385.04	253,540.11	31,692.52
This Month's Payment - sent to Flathead County				31,692.52
This Month's Payment for District				713,906.95

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,583

**Located ANB:** 2,583

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,483,022.71	1,296,604.54	5,186,418.17	648,302.27
This Month's Payment - sent to Flathead County				648,302.27

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0311 Flathead H S

**District ANB:** EL: 0 HS: 2,583

**Located ANB:** 2,583

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	509,000.58	101,800.12	407,200.46	50,900.06
This Month's Payment - sent to Flathead County				50,900.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	40,269.42	8,053.88	32,215.54	4,026.94
This Month's Payment - sent to Flathead County				4,026.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	52,693.20	10,538.64	42,154.56	5,269.32
This Month's Payment - sent to Flathead County				5,269.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,000.00	1,600.00	6,400.00	800.00
This Month's Payment - sent to Flathead County				800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	500,446.64	100,089.32	400,357.32	50,044.66
This Month's Payment - sent to Flathead County				50,044.66
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	111,260.96	22,252.20	89,008.76	11,126.10
This Month's Payment - sent to Flathead County				11,126.10

\* Entitlement has been recalculated

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<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0311 Flathead H S</b>		<b>District ANB:</b> EL: 0 HS: 2,583	
				<b>Located ANB:</b> 2,583	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					770,469.35

<b>0312 Columbia Falls Elem</b>		<b>District ANB:</b> EL: 1,673 HS: 0	
		<b>Located ANB:</b> 1,673	

		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		3,620,784.88	724,156.98	2,896,627.90	362,078.49
This Month's Payment - sent to Flathead County					362,078.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		373,297.45	74,659.50	298,637.95	37,329.75
This Month's Payment - sent to Flathead County					37,329.75
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		70,204.79	14,040.96	56,163.83	7,020.48
This Month's Payment - sent to Flathead County					7,020.48
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		34,129.20	6,825.84	27,303.36	3,412.92
This Month's Payment - sent to Flathead County					3,412.92

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0312 Columbia Falls Elem

**District ANB:** EL: 1,673 HS: 0

**Located ANB:** 1,673

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,600.00	2,320.00	9,280.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	476,190.39	95,238.08	380,952.31	47,619.04
This Month's Payment - sent to Flathead County				47,619.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	202,292.65	40,458.54	161,834.11	20,229.27
This Month's Payment - sent to Flathead County				20,229.27
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	310.00	310.00	0.00	310.00
This Month's Payment - sent to Flathead County				310.00
This Month's Payment for District				479,159.95

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0313 Columbia Falls H S

**District ANB:** EL: 0 HS: 910

**Located ANB:** 910

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,398,743.70	479,748.74	1,918,994.96	239,874.37
This Month's Payment - sent to Flathead County				239,874.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	183,617.28	36,723.46	146,893.82	18,361.73
This Month's Payment - sent to Flathead County				18,361.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	28,834.22	5,766.84	23,067.38	2,883.42
This Month's Payment - sent to Flathead County				2,883.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,564.00	3,712.80	14,851.20	1,856.40
This Month's Payment - sent to Flathead County				1,856.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	1,320.00	5,280.00	660.00
This Month's Payment - sent to Flathead County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	217,997.45	43,599.50	174,397.95	21,799.75
This Month's Payment - sent to Flathead County				21,799.75

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**0313 Columbia Falls H S**

**District ANB:** EL: 0 HS: 910

**Located ANB:** 910

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	40,458.54	8,091.70	32,366.84	4,045.85
This Month's Payment - sent to Flathead County				4,045.85
This Month's Payment for District				289,481.52

**0316 Creston Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	142,373.52	28,474.70	113,898.82	14,237.35
This Month's Payment - sent to Flathead County				14,237.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,252.00	4,250.40	17,001.60	2,125.20
This Month's Payment - sent to Flathead County				2,125.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,665.84	533.16	2,132.68	266.58
This Month's Payment - sent to Flathead County				266.58

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

**0316 Creston Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,326.00	265.20	1,060.80	132.60
This Month's Payment - sent to Flathead County				132.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,586.36	1,917.28	7,669.08	958.64
This Month's Payment - sent to Flathead County				958.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				21,091.92

**0317 Cayuse Prairie Elem**

**District ANB:** EL: 185 HS: 0

**Located ANB:** 185

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	442,116.08	88,423.22	353,692.86	44,211.61
This Month's Payment - sent to Flathead County				44,211.61

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

0317 Cayuse Prairie Elem

**District ANB:** EL: 185 HS: 0

**Located ANB:** 185

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,285.70	9,457.14	37,828.56	4,728.57
This Month's Payment - sent to Flathead County				4,728.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,755.73	951.14	3,804.59	475.57
This Month's Payment - sent to Flathead County				475.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,774.00	754.80	3,019.20	377.40
This Month's Payment - sent to Flathead County				377.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,585.89	9,117.18	36,468.71	4,558.59
This Month's Payment - sent to Flathead County				4,558.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

\* Entitlement has been recalculated

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<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0317 Cayuse Prairie Elem</b>				
					<b>District ANB:</b> EL: 185 HS: 0				
					<b>Located ANB:</b> 185				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									61,354.83
					<b>0320 Helena Flats Elem</b>				
					<b>District ANB:</b> EL: 246 HS: 0				
					<b>Located ANB:</b> 246				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					569,539.46	113,907.90	455,631.56	56,953.95	
This Month's Payment - sent to Flathead County								56,953.95	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					49,933.09	9,986.62	39,946.47	4,993.31	
This Month's Payment - sent to Flathead County								4,993.31	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					2,944.41	588.88	2,355.53	294.44	
This Month's Payment - sent to Flathead County								294.44	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					5,018.40	1,003.68	4,014.72	501.84	
This Month's Payment - sent to Flathead County								501.84	

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 246 HS: 0

**Located ANB:** 246

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Flathead County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,195.10	9,439.02	37,756.08	4,719.51
This Month's Payment - sent to Flathead County				4,719.51
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				74,286.14

**0323 Kila Elem**      **District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	365,056.54	73,011.30	292,045.24	36,505.65
This Month's Payment - sent to Flathead County				36,505.65

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0323 Kila Elem

**District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,712.33	8,742.46	34,969.87	4,371.23
This Month's Payment - sent to Flathead County				4,371.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,918.37	1,783.68	7,134.69	891.84
This Month's Payment - sent to Flathead County				891.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,019.20	603.84	2,415.36	301.92
This Month's Payment - sent to Flathead County				301.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,295.72	4,259.14	17,036.58	2,129.57
This Month's Payment - sent to Flathead County				2,129.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0323 Kila Elem		District ANB: EL: 148 HS: 0		
		Located ANB: 148		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				50,963.30

0324 Smith Valley Elem		District ANB: EL: 202 HS: 0		
		Located ANB: 202		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	474,964.09	94,992.82	379,971.27	47,496.41
This Month's Payment - sent to Flathead County				47,496.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,176.70	10,435.34	41,741.36	5,217.67
This Month's Payment - sent to Flathead County				5,217.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,651.07	1,530.22	6,120.85	765.11
This Month's Payment - sent to Flathead County				765.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,120.80	824.16	3,296.64	412.08
This Month's Payment - sent to Flathead County				412.08

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

0324 Smith Valley Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,913.73	6,782.74	27,130.99	3,391.37
This Month's Payment - sent to Flathead County				3,391.37
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				64,025.73

0325 Pleasant Valley Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,796.17	4,359.24	17,436.93	2,179.62
This Month's Payment - sent to Flathead County				2,179.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,157.44	631.48	2,525.96	315.74
This Month's Payment - sent to Flathead County				315.74

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Flathead County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	172.66	690.68	86.33
This Month's Payment - sent to Flathead County				86.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				5,965.48

**0327 Somers Elem**

**District ANB:** EL: 617 HS: 0

**Located ANB:** 617

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,360,798.70	272,159.74	1,088,638.96	136,079.87
This Month's Payment - sent to Flathead County				136,079.87

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 617 HS: 0

**Located ANB:** 617

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	148,199.30	29,639.86	118,559.44	14,819.93
This Month's Payment - sent to Flathead County				14,819.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,146.82	3,429.36	13,717.46	1,714.68
This Month's Payment - sent to Flathead County				1,714.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,586.80	2,517.36	10,069.44	1,258.68
This Month's Payment - sent to Flathead County				1,258.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Flathead County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	94,882.18	18,976.44	75,905.74	9,488.22
This Month's Payment - sent to Flathead County				9,488.22
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Flathead County				10,114.63

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0327 Somers Elem</b>	<b>District ANB:</b>	EL: 617 HS: 0	
			<b>Located ANB:</b>	617	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					173,796.01

		<b>0330 Bigfork Elem</b>	<b>District ANB:</b>	EL: 515 HS: 0	
			<b>Located ANB:</b>	324	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,168,089.89	233,617.98	934,471.91	116,808.99
This Month's Payment - sent to Flathead County					116,808.99
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		135,785.10	27,157.02	108,628.08	13,578.51
This Month's Payment - sent to Flathead County					13,578.51
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		14,752.92	2,950.58	11,802.34	1,475.29
This Month's Payment - sent to Flathead County					1,475.29
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		10,506.00	2,101.20	8,404.80	1,050.60
This Month's Payment - sent to Flathead County					1,050.60

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

**0330 Bigfork Elem**

**District ANB:** EL: 515 HS: 0

**Located ANB:** 324

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,600.00	720.00	2,880.00	360.00
This Month's Payment - sent to Flathead County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,843.50	19,568.70	78,274.80	9,784.35
This Month's Payment - sent to Flathead County				9,784.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.15	17,532.04	70,128.11	8,766.02
This Month's Payment - sent to Flathead County				8,766.02
This Month's Payment for District				151,823.76

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 378

**Located ANB:** 253

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,080,123.42	216,024.68	864,098.74	108,012.34
This Month's Payment - sent to Flathead County				108,012.34

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

0331 Bigfork H S

**District ANB:** EL: 0 HS: 378

**Located ANB:** 253

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,259.85	18,651.98	74,607.87	9,325.99
This Month's Payment - sent to Flathead County				9,325.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,841.49	1,568.30	6,273.19	784.15
This Month's Payment - sent to Flathead County				784.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,711.20	1,542.24	6,168.96	771.12
This Month's Payment - sent to Flathead County				771.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Flathead County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	72,519.30	14,503.86	58,015.44	7,251.93
This Month's Payment - sent to Flathead County				7,251.93
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Flathead County				3,371.55

\* Entitlement has been recalculated

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**September Payment**

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<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0331 Bigfork H S</b>	<b>District ANB:</b> EL: 0 HS: 378		
			<b>Located ANB:</b> 253		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					129,617.08
		<b>0334 Whitefish Elem</b>			
			<b>District ANB:</b> EL: 1,170 HS: 0		
			<b>Located ANB:</b> 1,170		
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		2,570,365.10	514,073.02	2,056,292.08	257,036.51
This Month's Payment - sent to Flathead County					257,036.51
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		270,100.78	54,020.16	216,080.62	27,010.08
This Month's Payment - sent to Flathead County					27,010.08
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		45,464.54	9,092.90	36,371.64	4,546.45
This Month's Payment - sent to Flathead County					4,546.45
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		23,868.00	4,773.60	19,094.40	2,386.80
This Month's Payment - sent to Flathead County					2,386.80

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB:** EL: 1,170 HS: 0

**Located ANB:** 1,170

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Flathead County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	243,126.44	48,625.28	194,501.16	24,312.64
This Month's Payment - sent to Flathead County				24,312.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	151,719.49	30,343.90	121,375.59	15,171.95
This Month's Payment - sent to Flathead County				15,171.95
This Month's Payment for District				330,764.43

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 742

**Located ANB:** 742

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,988,237.45	397,647.50	1,590,589.95	198,823.75
This Month's Payment - sent to Flathead County				198,823.75

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0335 Whitefish H S

**District ANB:** EL: 0 HS: 742

**Located ANB:** 742

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	165,003.56	33,000.72	132,002.84	16,500.36
This Month's Payment - sent to Flathead County				16,500.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,146.06	4,429.22	17,716.84	2,214.61
This Month's Payment - sent to Flathead County				2,214.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,136.80	3,027.36	12,109.44	1,513.68
This Month's Payment - sent to Flathead County				1,513.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Flathead County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	138,515.70	27,703.14	110,812.56	13,851.57
This Month's Payment - sent to Flathead County				13,851.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Flathead County				3,371.55

\* Entitlement has been recalculated

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<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0335 Whitefish H S</b>	<b>District ANB:</b>	EL: 0 HS: 742	
			<b>Located ANB:</b>	742	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					236,415.52
		<b>0339 Evergreen Elem</b>	<b>District ANB:</b>	EL: 806 HS: 0	
			<b>Located ANB:</b>	806	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,768,251.09	353,650.22	1,414,600.87	176,825.11
This Month's Payment - sent to Flathead County					176,825.11
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		170,292.28	34,058.46	136,233.82	17,029.23
This Month's Payment - sent to Flathead County					17,029.23
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		25,547.91	5,109.58	20,438.33	2,554.79
This Month's Payment - sent to Flathead County					2,554.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		16,442.40	3,288.48	13,153.92	1,644.24
This Month's Payment - sent to Flathead County					1,644.24

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

**0339 Evergreen Elem**

**District ANB:** EL: 806 HS: 0

**Located ANB:** 806

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	960.00	3,840.00	480.00
This Month's Payment - sent to Flathead County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	240,921.52	48,184.30	192,737.22	24,092.15
This Month's Payment - sent to Flathead County				24,092.15
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	121,375.59	24,275.12	97,100.47	12,137.56
This Month's Payment - sent to Flathead County				12,137.56
This Month's Payment for District				234,763.08

**0341 Marion Elem**

**District ANB:** EL: 121 HS: 0

**Located ANB:** 121

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	296,245.81	59,249.16	236,996.65	29,624.58
This Month's Payment - sent to Flathead County				29,624.58

\* Entitlement has been recalculated

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**September Payment**

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**FLATHEAD COUNTY**

**0341 Marion Elem**

**District ANB:** EL: 121 HS: 0

**Located ANB:** 121

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,468.00	7,893.60	31,574.40	3,946.80
This Month's Payment - sent to Flathead County				3,946.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,220.76	644.16	2,576.60	322.08
This Month's Payment - sent to Flathead County				322.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,468.40	493.68	1,974.72	246.84
This Month's Payment - sent to Flathead County				246.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,269.01	4,853.80	19,415.21	2,426.90
This Month's Payment - sent to Flathead County				2,426.90
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

\* Entitlement has been recalculated

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<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0341 Marion Elem</b>				
					<b>District ANB:</b> EL: 121 HS: 0				
					<b>Located ANB:</b> 121				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									43,330.29
					<b>0342 Olney-Bissell Elem</b>				
					<b>District ANB:</b> EL: 78 HS: 0				
					<b>Located ANB:</b> 78				
					<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					204,508.71	40,901.74	163,606.97	20,450.87	
This Month's Payment - sent to Flathead County								20,450.87	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					26,838.24	5,367.64	21,470.60	2,683.82	
This Month's Payment - sent to Flathead County								2,683.82	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					4,156.02	831.20	3,324.82	415.60	
This Month's Payment - sent to Flathead County								415.60	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					1,591.20	318.24	1,272.96	159.12	
This Month's Payment - sent to Flathead County								159.12	

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

0342 Olney-Bissell Elem

**District ANB:** EL: 78 HS: 0

**Located ANB:** 78

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,003.22	3,400.64	13,602.58	1,700.32
This Month's Payment - sent to Flathead County				1,700.32
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				32,152.82

1184 West Valley Elem

**District ANB:** EL: 358 HS: 0

**Located ANB:** 358

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	812,653.38	162,530.68	650,122.70	81,265.34
This Month's Payment - sent to Flathead County				81,265.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	86,638.33	17,327.66	69,310.67	8,663.83
This Month's Payment - sent to Flathead County				8,663.83

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

1184 West Valley Elem

**District ANB:** EL: 358 HS: 0

**Located ANB:** 358

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,554.94	1,910.98	7,643.96	955.49
This Month's Payment - sent to Flathead County				955.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,303.20	1,460.64	5,842.56	730.32
This Month's Payment - sent to Flathead County				730.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,090.72	11,818.14	47,272.58	5,909.07
This Month's Payment - sent to Flathead County				5,909.07
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	70,802.42	14,160.48	56,641.94	7,080.24
This Month's Payment - sent to Flathead County				7,080.24
This Month's Payment for District				104,644.29

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**

1223 West Glacier Elem

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	72,926.26	14,585.26	58,341.00	7,292.63
This Month's Payment - sent to Flathead County				7,292.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	9,141.40	1,828.28	7,313.12	914.14
This Month's Payment - sent to Flathead County				914.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	682.26	136.46	545.80	68.23
This Month's Payment - sent to Flathead County				68.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	632.40	126.48	505.92	63.24
This Month's Payment - sent to Flathead County				63.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,998.15	1,599.64	6,398.51	799.82
This Month's Payment - sent to Flathead County				799.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Flathead County				3,371.54

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

**15**

**FLATHEAD COUNTY**

**1223 West Glacier Elem**

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 2nd semester	417.37	417.37	0.00	417.37	
This Month's Payment - sent to Flathead County				417.37	
This Month's Payment for District					12,926.97

**9695 Flathead County Coop**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	22,593.91	4,518.78	18,075.13	2,259.39	
This Month's Payment - sent to Flathead County				2,259.39	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	193,746.34	38,749.26	154,997.08	19,374.63	
This Month's Payment - sent to Flathead County				19,374.63	
This Month's Payment for District					21,634.02

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	32,440,178.19	6,488,035.68	25,952,142.51	3,244,017.84	
					3,244,017.84
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,117,498.39	623,499.70	2,493,998.69	311,749.85	
					311,749.85
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	22,593.91	4,518.78	18,075.13	2,259.39	
					2,259.39
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	376,794.47	75,358.90	301,435.57	37,679.45	
					37,679.45
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	282,723.60	56,544.72	226,178.88	28,272.36	
					28,272.36



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,246 HS: 4,557 K12: 0

**County ANB:** EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	61,800.00	12,360.00	49,440.00	6,180.00	
					6,180.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	3,007,963.95	601,592.80	2,406,371.15	300,796.40	
					300,796.40
<b>Special Education (82-3233)</b>					
ENTITLEMENT	193,746.34	38,749.26	154,997.08	19,374.63	
					19,374.63
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,979,096.53	395,819.38	1,583,277.15	197,909.69	
					197,909.69
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 2nd semester	727.37	727.37	0.00	727.37	
					727.37



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,246 HS: 4,557 K12: 0

**County ANB:** EL: 9,055 HS: 4,488 K12: 0

	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,701,349.49
<b>High School Payment</b>			1,425,983.47
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			21,634.02
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			4,148,966.98